

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August 2016

Date: September 9, 2016

CONTRACTOR: WATTS CONSTRUCTORS
ADDRESS: 737 BISHOP STREET SUITE 2900
City, State ZIP: HONOLULU, HI 96813
PROJECT TITLE: NANAKULI PUBLIC LIBRARY
CONTRACT

Contract No. 63626 [✓]

DAGS Job No. 12-36-6513

Basic Contract Amount \$ 12,319,000.00

CHANGE ORDERS

Total \$ 1,185,405.00

Adjusted Contract Amount \$ 13,504,405.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	21.19%	\$ <u>2,610,232.00</u>	32.96% \$ <u>390,707.00</u>	\$ <u>3,000,939.00</u>
Retained	REDUCED []	\$ <u>130,508.00</u>	\$ <u>19,535.00</u>	\$ <u>150,043.00</u>
Amount Subject to Payment		\$ <u>2,479,724.00</u>	\$ <u>371,172.00</u>	\$ <u>2,850,896.00</u>
Payments to Date		\$ <u>2,010,973.00</u>	\$ <u>371,172.00</u>	\$ <u>2,382,145.00</u>
Payments Now Due		\$ <u>468,751.00</u>	\$ <u>-</u>	\$ <u>468,751.00</u> [✓]

Payment No. FINAL [] 7 [✓]

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

- [] Project Acceptance Date
[] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

3. Recommended: King B. T. [Signature] 09/09/2016
Project Inspector or Engineer Date:

4. Recommended: [Signature] 09/19/2016
Professional Engineer/Architect Date:

5. Approved: _____ Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

SEP 20 2016

Date:

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[] AS NEED - WASTE REDUCTION PROGRESS REPORT	[✓] ALL SIGNATURES
SPECIALTY / MISC:	
[] AIR CONDITION ACCEPTANCE	[] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

WATTS CONSTRUCTORS

Name of Contractor

PEX GANITANO

[Signature]

By signature / Title:

ASSIST. PROJECT MANAGER

09-06-16

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: August 2016CONTRACTOR: **WATTS CONSTRUCTORS**
PROJECT TITLE: **NANAKULI PUBLIC LIBRARY**Contract No.: **63626**
DAGS Job No.: **12-36-6513**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$4,477,132	\$1,862,179	41.59%	5%	\$93,108

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	CMU Block	BC-26013	\$400,000	\$100,000	25.00%	5%	\$5,000
Akira Yamamoto	Painting		\$154,010		0.00%	5%	\$0
Alakai Mechanical	HVAC	ABC-7338	\$572,037		0.00%	5%	\$0
Aloha Fire Protection	Fire Sprinkler		\$147,300		0.00%	5%	\$0
Allied Fence	Fencing	C-21988	\$112,952		0.00%	5%	\$0
A-team Roofing	Roofing		\$470,400		0.00%	5%	\$0
Bowman Termite	Termite Treatment	PCO-830	\$8,050	\$4,025	50.00%	5%	\$201
Commercial Shelving	Shelving		\$75,161		0.00%	5%	\$0
Close Construction	Carpet VCT		\$88,372		0.00%	5%	\$0
Eagle Interiors	Drywall / Framing	C-26022	\$1,171,000		0.00%	5%	\$0
Green Path	Photovoltaic		\$292,484		0.00%	5%	\$0
Haas Insulation	Spray Insulation		\$479,153		0.00%	5%	\$0
Hardware Trends	Door hardware Supply		\$43,995		0.00%	5%	\$0
Honolulu Plumbing	Plumbing		\$98,415	\$14,933	15.17%	5%	\$748
IG Steel	Structural Steel		\$1,016,300	\$31,250	3.07%	5%	\$1,562
Kamalii Trucking	Demolition	AC-22690	\$104,000	\$104,000	100.00%	5%	\$5,200
KYK Electrical	Electrical		\$972,769	\$194,350	19.98%	5%	\$9,717
LLS Pacific	Landscaping		\$197,940		0.00%	5%	\$0
Pacific Ground Systems	Probe and Grout		\$47,350	\$47,350	100.00%	5%	\$2,367
Road Builders	AC Paving	AC-14128	\$128,214		0.00%	5%	\$0
Refections Glass	Windows		\$853,979	\$8,642	1.02%	5%	\$332
Simmons Steel	Rebar		\$278,175	\$245,503	88.25%	5%	\$12,275
Specialties Hawaii	Toilet Accessories			#DIV/0!		5%	\$0
SuperSky	Skylights		\$179,650		0.00%	5%	\$0
Tactile Braille	Signage		\$6,377		0.00%	5%	\$0
Tile Craft	Tile		\$44,885		0.00%	5%	\$0
Walihona	Cabinets Supply		\$78,960		0.00%	5%	\$0
Window World	Roller Shades		\$19,960		0.00%	5%	\$0
Total Retained from Subs			\$7,841,868	\$748,053	9.54%	5%	\$37,400

B

\$12,319,000 \$2,610,232

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$130,508
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I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS, LLC

Name of Contractor

Checked/Verified by:

KP

Initial - Project Inspector or Engineer

By Signature

Assistant Project Manager

Date

08-06-16

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2016

CONTRACTOR: **WATTS CONSTRUCTORS**
 PROJECT TITLE: **NANAKULI PUBLIC LIBRARY**

Contract No.: 63626
 DAGS Job No.: 12-36-6513

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$482,770	\$341,487	70.73%	5%	\$17,073 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Affiliated Construction	Masonry		\$7,042		0.00%	5%	\$0
	Akira Yamamoto	Paint		\$4,303		0.00%	5%	\$0
	Alakai Mechanical	HVAC		\$20,451		0.00%	5%	\$0
	Allied Fence	Fencing		\$6,371		0.00%	5%	\$0
	A-team Roofing	Roofing		\$30,999		0.00%	5%	\$0
	Close Construction	Flooring		\$13,224		0.00%	5%	\$0
	Eagle Interiors	Framing & Drywall		\$53,408		0.00%	5%	\$0
	Haas Insulation	Fireproofing		\$32,601		0.00%	5%	\$0
	Honolulu Plumbing	Plumbing		\$986		0.00%	5%	\$0
	IG Steel	Structural Steel		\$30,361	\$10,000	32.94%	5%	\$500
	KYK Electrical	Electrical		\$212,874		0.00%	5%	\$0
	LLS Pacific	Landscaping		\$27,816		0.00%	5%	\$0
	Pacific Ground Systems	Probe and Grout		\$12,550	-\$780	-6.06%	5%	-\$38
	Reflections Glass	Windows		\$90,492		0.00%	5%	\$0
	Simmons Steel	Rebar		\$129,330	\$40,000	30.93%	5%	\$2,000
	Super Sky	Skylights		\$6,056		0.00%	5%	\$0
	TileCraft	Tile		\$281		0.00%	5%	\$0
	Neil Nakai	UST Removal		\$23,510		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$702,635	\$49,240			\$2,462 B

\$1,185,405	\$390,707
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$19,535**

I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS LLC
 Name of Contractor
Rex GANIRANO
09-06-16
 By Signature ASSIST. PROJECT MANAGER Date

Checked/Verified by:

KP
 Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: NANAKULI PUBLIC LIBRARY - .

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-36-6513

CONTRACT NO.: 63626

CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-423M		\$493,423.00	\$24,672.00	\$468,751.00
Totals:			\$493,423.00	\$24,672.00	\$468,751.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B13-423M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$493,423.00	\$24,672.00	\$468,751.00
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Verified By <i>[Signature]</i>	SEP 20 2016
DATE	
(This Section for Administrative Services Office Use Only)	
Vendor Code	30269900
Cost Code	3A1
Voucher No.	SWV 9215
Verified By	<i>[Signature]</i>

SEP 23 2016

